

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE
Committee #: 1158

Treasurer: CHIZEWSKY, NICHOLAS A
PO Box 615, Sierra Vista, AZ 85636
Phone: (520) 439-4627
Email: blajr@c2i2.com

1998 June 30th Report

Election Cycle: 1997-1998
Date Filed: June 5, 1998
Reporting Period: January 1, 1998-May 31, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,174.26
Total Cash Receipts this Reporting Period:	\$4,365.00
Total Cash Disbursements this Reporting Period:	\$4,368.27
Cash Balance at End of Reporting Period:	\$1,170.99

Report ID: 32865

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,050.00	\$0.00	\$1,050.00	\$2,750.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$100.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10.00	\$0.00	\$10.00	\$55.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,305.00	\$0.00	\$3,305.00	\$7,922.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,365.00	\$0.00	\$4,365.00	\$10,827.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,368.27	\$0.00	\$4,368.27	\$12,056.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,368.27	\$0.00	\$4,368.27	\$12,056.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,368.27			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CANTRELL, NANCY	01/20/1998	\$50.00	\$100.00
Address:	2917 Meadowlark Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	SELF EMPLOYED, SELF			
Name:	VANGILDER FOR LEGISLATURE	05/19/1998	\$1,000.00	\$1,000.00
Address:	3490 Coral Ridge Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	ADMINISTRATOR, COCHISE COLLEGE			
Total of Individual Contributions			\$1,050.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,050.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/20/1998	\$10.00	\$55.00
Address:			Cash	
Total of Small Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	01/05/1998	\$40.00	\$613.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Post box rent			
Name:	A T & T	01/06/1998	\$1.14	\$133.96
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance telephone service			
Name:	EHL, JIM	01/06/1998	\$14.00	\$667.29
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Newsletter			
Name:	OFFICE SMART	01/06/1998	\$8.11	\$203.99
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office supplies			
Name:	U S WEST	01/06/1998	\$114.92	\$1,918.40
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone service			
Name:	EHL, JIM	01/15/1998	\$66.57	\$667.29
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Newsletter			
Name:	CORKYS TROPHY CORNER	01/16/1998	\$72.61	\$183.07
Address:	100 S 2nd St, , Sierra Vista, AZ 85635		Cash	
Memo:	Lincoln Day Dinner plaques			
Name:	THUNDER MOUNTAIN INN	01/20/1998	\$1,736.66	\$2,744.30
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Lincoln Day Dinner			
Name:	A T & T	01/22/1998	\$1.14	\$133.96
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance telephone service			
Name:	U S WEST	01/22/1998	\$112.31	\$1,918.40
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone service			
Name:	HUACHICA CITY SCHOOLS	02/27/1998	\$100.00	\$100.00
Address:	HUACHUCA CITY, HUACHUCA CITY, AZ 85616		Cash	
Memo:	Washington D C trip			
Name:	A T & T	03/01/1998	\$2.15	\$133.96
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance telephone service			
Name:	BANK ONE	03/01/1998	\$7.25	\$7.95
Address:	3932 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	NSF check fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE SMART	03/01/1998	\$27.47	\$203.99
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office supplies			
Name:	U S WEST	03/01/1998	\$107.08	\$1,918.40
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone service			
Name:	AZ SECRETARY OF STATE	03/13/1998	\$390.00	\$390.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Late filing fee			
Name:	A T & T	03/18/1998	\$0.88	\$133.96
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance telephone service			
Name:	C2I2.COM	03/18/1998	\$119.70	\$239.40
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	Internet service			
Name:	EHL, JIM	03/18/1998	\$80.18	\$667.29
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Newsletter			
Name:	GERALD SEARS WEST	03/18/1998	\$302.00	\$527.40
Address:	12531 Preston Way, , Los Angeles, CA 90066		Cash	
Memo:	Republican pens			
Name:	THUNDER MOUNTAIN INN	03/18/1998	\$31.48	\$2,744.30
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Lunch meeting			
Name:	U S WEST	03/18/1998	\$114.77	\$1,918.40
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone service			
Name:	COUNTRY KITCHEN RESTAURANT	04/01/1998	\$15.13	\$15.13
Address:	4373 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Breakfast meeting			
Name:	A T & T	04/21/1998	\$29.48	\$133.96
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	CAPITOL TIMES	04/21/1998	\$48.00	\$48.00
Address:	PHOENIX, PHOENIX, AZ 85007		Cash	
Memo:	Subscription			
Name:	EHL, JIM	04/27/1998	\$251.32	\$667.29
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Newsletter			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U S WEST	04/27/1998	\$109.98	\$1,918.40
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone service			
Name:	FLAGS UNLIMITED	05/07/1998	\$283.42	\$292.92
Address:	7477 E Valley Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	US and State flags			
Name:	POSTMASTER	05/07/1998	\$32.00	\$613.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			
Name:	A T & T	05/19/1998	\$27.25	\$133.96
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance telephone service			
Name:	OFFICE SMART	05/19/1998	\$9.60	\$203.99
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office supplies			
Name:	U S WEST	05/19/1998	\$102.17	\$1,918.40
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone service			
Name:	FLAGS UNLIMITED	05/23/1998	\$9.50	\$292.92
Address:	7477 E Valley Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Dust covers			
Total of Operating Expenses			\$4,368.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,368.27	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	OTHER MISC INCOME	01/20/1998	\$230.00	\$607.14
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Name:	TICKET SALES	01/20/1998	\$3,075.00	\$7,315.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Total of Other Receipts, Interest & Dividends			\$3,305.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,305.00	

